

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING April 30, 2009



STATE STREET

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERVE	31,918	6.44	4.64	-20.76	-3.41	-1.22
SOAMHTF - MENTAL HEALTH TRUST FUND BE		6.80	5.32	-22.30	-3.69	-1.57